

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-03449A

MHC Operating Limited Partnership
dba The Sedona Venture Wastewater Treatment Plant
c/o Manufactured Home Communities, Inc.
2 N. Riverside Plaza, Ste. 800
Chicago, IL 60606

RECEIVED

APR 26 2011

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-27-11

COMPANY INFORMATION

Equity Lifestyle Properties, Inc. DBA: The Sedona Venture Water Company

Company Name (Business Name)

2 N. Riverside Plaza, Ste. 800

Mailing Address

(Street)

Chicago

IL

60606

(City)

(312) 279-1838

(State)

(312) 279-1839

(Zip)

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

laura_gamauf@equitylifestyle.com

Email Address

Sedona Shadows 6770 W. US Highway 89-A

Local Office Mailing Address

(Street)

Sedona

AZ

86336

(City)

(928) 282-1232

(State)

(928) 282-0093

(Zip)

N/A

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

N/A

Email Address

MANAGEMENT INFORMATION

☐Regulatory Contact:

Ron Bunce

Regional Vice President

☐Management Contact:

(Name)

(Title)

7310 N. 16th Street, Ste 300

Phoenix

AZ

85020

(Street)

(602) 674-5690

(City)

(602) 674-5699

(State)

N/A

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

N/A

Email Address

On Site Manager:

Darla Barrett

(Name)

6770 W. US Highway 89-A

(City)

Sedona

(State)

AZ

(Zip)

85020

(Street)

(928) 282-1232

(City)

(928) 282-0093

(State)

N/A

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

N/A

Email Address

The Prentice Hall Corporation System			
Statutory Agent: _____			
3636 N. Central Ave.	(Name) Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code) Kenneth Kroot		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Attorney: _____			
2 N. Riverside Plaza, Ste 800	(Name) Chicago	IL	60606
(Street) (312) 279-1652	(City) (312) 279-1653	(State) N/A	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input checked="" type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	30,772		
307	Wells and Springs	53,730		
311	Pumping Equipment	138,170		
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	160,993		
333	Services			
334	Meters and Meter Installations	66,044		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,980		
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	3,472		
348	Other Tangible Plant			
	TOTALS	458,161	428,940	29,221

This amount goes on the Balance Sheet Acct. No. 108

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		5%	See
302	Franchises			Attached
303	Land and Land Rights			Schedule
304	Structures and Improvements	30,772		
307	Wells and Springs	53,730		
311	Pumping Equipment	138,170		
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	160,993		
333	Services			
334	Meters and Meter Installations	66,044		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,980		
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	3,472		
348	Other Tangible Plant			
	TOTALS	458,161		22,908

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DECRPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	792		
352	Franchises			
353	Land and Land Rights	14,779		
354	Structures and Improvements	270,378		
355	Power Generation Equipment			
360	Collection Sewers – Force	42,732		
361	Collection Sewers – Gravity	3,963		
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	9,408		
365	Flow Measuring Installations			
370	Receiving Wells	63,972		
380	Treatment and Disposal Equip.	391,485		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5,141		
390	Office Furniture and Equipment	800		
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,064		
395	Power Operated Equipment	35,633		
398	Other Tangible Plant	68,350		
	TOTALS	909,497	894,004	15,493

This amount goes on the Balance Sheet Acct. No. 108

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	792	5%	See
352	Franchises	14,779		Attached
353	Land and Land Rights	270,378		Schedule
354	Structures and Improvements			
355	Power Generation Equipment	42,732		
360	Collection Sewers – Force	3,963		
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	9,408		
365	Flow Measuring Installations			
370	Receiving Wells	63,972		
380	Treatment and Disposal Equip.	391,485		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5,141		
390	Office Furniture and Equipment	800		
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,064		
395	Power Operated Equipment	35,633		
398	Other Tangible Plant	68,350		
	TOTALS	909,497		45,475

This amount goes on the Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 547,305	\$ 642,085
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(8,148)	(7,717)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	19,756	19,756
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 558,913	\$ 654,124
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,367,658	\$ 1,367,658
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,255,340)	(1,322,944)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 112,318	\$ 44,714
	TOTAL ASSETS	\$ 671,231	\$ 698,838

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	9,813	9,813
236	Accrued Taxes	(529)	(501)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	32,559	32,559
	TOTAL CURRENT LIABILITIES	\$ 41,843	\$ 41,871
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 41,843	\$ 41,871
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	629,388	656,967
	TOTAL CAPITAL	\$ 629,388	\$ 656,967
	TOTAL LIABILITIES AND CAPITAL	\$ 671,231	\$ 698,838

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 91,948	\$ 92,717
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 91,948	\$ 92,717
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	2,847	20,614
621	Office Supplies and Expense		
630	Outside Services	24,154	23,065
635	Water Testing	11,059	11,100
641	Rents		
650	Transportation Expenses	70	
657	Insurance – General Liability	462	462
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		150
675	Miscellaneous Expense	1,714	-1,431
403	Depreciation Expense	22,908	22,908
408	Taxes Other Than Income		
408.11	Property Taxes	1,545	2,334
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 64,759	\$ 79,202
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	40	17
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 40	\$ 17
	NET INCOME/(LOSS)	\$ 27,229	\$ 13,532

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$	\$
522	Measured Revenues	229,354	229,244
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 229,354	\$ 229,244
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment	1,154	
711	Sludge Removal Expense	23,020	30,040
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals	10,959	615
720	Materials and Supplies	7,179	8,583
731	Contractual Services – Professional	96,243	94,591
735	Contractual Services – Testing	1,990	1,047
736	Contractual Services – Other	213	1,752
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	(1,803)	1,386
403	Depreciation Expense	45,475	45,475
408	Taxes Other Than Income		
408.11	Property Taxes	3,087	7,001
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 187,517	\$ 190,490
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	120	50
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$ 120	\$ 50
	NET INCOME/(LOSS)	\$ 41,957	\$ 38,804

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	Sedona Venture Wastewater Treatment Plant
Name of System:	ADEQ Public Water System Number: 13-108

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605160	20	99	25'	8"	4"	1972
55-207817	20	110	800'	8"	4"	2006
Undeveloped	N/A	N/A	18'	8"	N/A	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	19	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 gallons	1	5,000 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Sedona Venture Wastewater Treatment Plant
Name of System:	ADEQ Public Water System Number: 13-108

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	C900	3,200
5		
6	C900	15,000
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	270
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	6
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
Chlorination equipment for disinfection and arsenic removal filtration system (granular ferric oxide)

STRUCTURES:
Housing for arsenic filter.

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Sedona Venture Wastewater Treatment Plant	
Name of System:	ADEQ Public Water System Number: 13-108

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	0	0

OTHER (description): N/A

COMPANY NAME Sedona Venture Wastewater Treatment Plant	
Name of System:	Wastewater Inventory Number (if applicable): 101755

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sequencing batch reactor
DESIGN CAPACITY OF PLANT (Gallons Per Day)	100,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
L/S #1 Red Moon Dr & Sunset Hills	2	7.5	110	4,000
L/S #2 Sunset Hills & Yellow Skyway	2	4.5	185	5,000
L/S #3 WWTP-115 Yellow Skyway	2	1.0	85	3,500

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	Sch 80 PVC	422

MANHOLES

Type	Quantity
Standard	55
Drop	3.5`-5.0`

CLEANOUTS

Quantity
5

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Sedona Venture Wastewater Treatment Plant
Name of System:	Wastewater Inventory Number (if applicable): 101755

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS			SERVICES		
Size (in inches)	Material	Length (in feet)	Size (in inches)	Material	Quantity
4	Sch 80 PVC	3,274	4	PVC	272
6	Sch 80 PVC	422	6		
8	Sch 80 PVC	12,197	8		
10			12		
12			15		
15					
18					
21					
24					
30					

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic digester/sludge hauler
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Vacuum regulated gas and chlorination system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rapid sand/gravel filter
STRUCTURES (Buildings, Fences, Etc.)	28' x 12' Wooden filter building 16' x 12' Laboratory/office
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Various lab equipment, tools and standby generators

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Sedona Venture Wastewater Treatment Plant	
Name of System:	Wastewater Inventory Number (if applicable): 101755

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	272	876,987	39,658
February	272	862,164	46,893
March	272	1,428,606	51,935
April	272	1,285,515	55,699
May	272	1,331,243	68,697
June	272	1,320,165	54,867
July	272	1,837,582	68,665
August	272	1,235,102	67,297
September	272	1,649,490	63,971
October	272	1,654,438	64,613
November	272	977,861	46,831
December	272	1,151,440	51,659

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface water discharge to dry creek
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-101 755
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	AZ-0021807

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Sedona Venture Wastewater Treatment Plant	
Name of System:	Wastewater Inventory Number (if applicable): 13-108

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY		0	0	0
FEBRUARY		0	0	0
MARCH		0	0	0
APRIL		0	0	0
MAY		0	0	0
JUNE		0	0	0
JULY		0	0	0
AUGUST		0	0	0
SEPTEMBER		0	0	0
OCTOBER		0	0	0
NOVEMBER		0	0	0
DECEMBER		0	0	0
TOTALS →			0	0

OTHER (description): N/A

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: **\$9,334.87**_____

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

N/A

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES _____

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME	
MONTH	.20__

SIGNATURE OF NOTARY PUBLIC

Sedona Venture Wastewater Treatment Plant

COMPANY NAME _____ YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____ N/A _____
Estimated or Actual Federal Tax Liability _____ N/A _____

State Taxable Income Reported _____ N/A _____
Estimated or Actual State Tax Liability _____ N/A _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____ N/A _____
Amount of Gross-Up Tax Collected _____ N/A _____
Total Grossed-Up Contributions/Advances _____ N/A _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

_____ SIGNATURE	_____ DATE
_____ PRINTED NAME	_____ TITLE

**VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only**

RECEIVED
APR 18 2011
SEWER COMMISSION
Director's Office

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE _____

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$229,244 _____

(THE AMOUNT IN BOX ABOVE
INCLUDES \$0 _____
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
602. 674. 5690

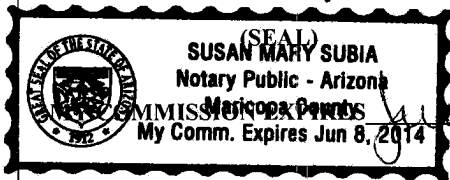
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS Twenty fifth (25) **DAY OF**

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2011</u>





SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
Intrastate Revenues Only

RECEIVED
APR 15 2011
AS CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

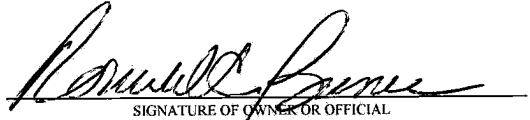
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$229,244

THE AMOUNT IN BOX AT LEFT
INCLUDES \$0
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
602.674.5690
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

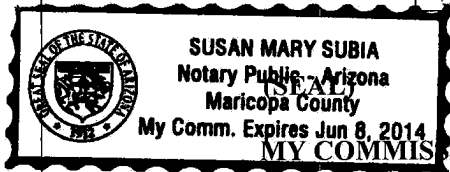
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25th

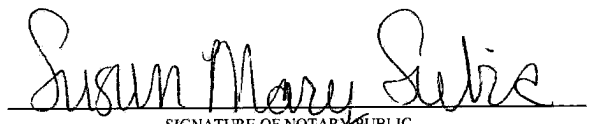
DAY OF

NOTARY PUBLIC NAME Susan Mary Subia	
COUNTY NAME Maricopa	
MONTH April	2014



MY COMMISSION EXPIRES

June 8, 2014


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT (WATER)
Intrastate Revenues Only**

RECEIVED

APR 8 2011

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED
OF THE _____

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

AZ CORR COMM
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

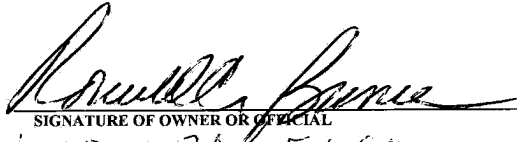
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$92,717 _____

(THE AMOUNT IN BOX ABOVE
INCLUDES \$0 _____
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
602-674-5690
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF _____

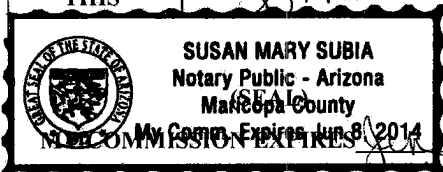
THIS _____

25th

DAY OF _____

COUNTY NAME	Maricopa
MONTH	April, 2011


SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
INTRASTATE REVENUES ONLY**

RECEIVED

APR 11 2011

ARIZONA CORPORATION COMMISSION
NOTARY PUBLIC

VERIFICATION
STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


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ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$92,717 _____

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$0 _____
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

602.674.5690

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

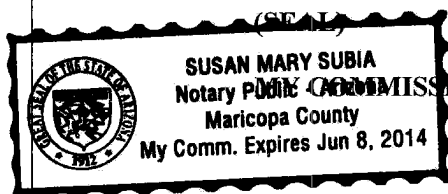
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

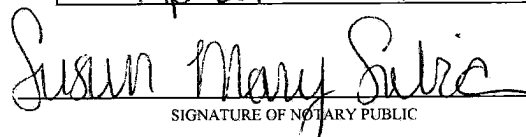
25

DAY OF

NOTARY PUBLIC NAME <u>Susan Mary Subia</u>
COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> 20 <u>11</u>



COMMISSION EXPIRES June 8, 2014



SIGNATURE OF NOTARY PUBLIC